

2004 SEP 20 P 12:33

**Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance**

CAMPAIGN & POLITICAL
FINANCE

Commonwealth
of Massachusetts

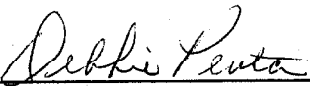
File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 14100

Reporting period: 9/1 - 9/15 2004
Name of Candidate/Committee: Charlie Ryan
Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$4,624.28</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$100.00</u>
Ending Balance for the Reporting Period *	<u>\$4,524.28</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief.


Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy
Name of Cashier or Bank Treasurer

(617) 533-6917 or (617) 533-4332
Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds

Form CPF D106e: Report of Expenditures

2004 SEP 20 P 12:33

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

CAMPAIGN & POLITICAL
FINANCE

CPF ID# 14100

Candidate Name: Charlie Ryan

Committee Name: Charlie Ryan-Mayor Committee

Name of Bank: Fleet National Bank

Reporting period: 9/1 - 9/15 2004

Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
9/15/2004	1281	Spfld VACA	433 Belmont Ave Springfield MA 01108	9	Fundraiser Ticket - Moon Fest	\$100.00
Expenditures this period:						\$100.00

2004 OCT -5 P 1: 38

CAMPAIGN & POLITICAL
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File with: Director
Office of Campaign and Political Finance
Boston, MA 02108
One Ashburton Place
(617) 727-8352

CPF ID# 14100

Reporting period: 9/16 - 9/30 2004

Name of Candidate/Committee: Charlie Ryan

Name of Bank: Fleet National Bank

Beginning Balance for Reporting Period	<u>\$4,524.28</u>
Total Receipts in the Reporting Period	<u>\$0.00</u>
Total Expenditures in the Reporting Period	<u>\$160.00</u>
Ending Balance for the Reporting Period *	<u>\$4,364.28</u>

I hereby declare that the information contained herein is true and correct
to the best of my knowledge and belief.



Signature of Cashier or Bank Treasurer

Denise M O'Donnell or Greg McCarthy

Name of Cashier or Bank Treasurer

(617) 533-6917 or (617) 533-4332

Telephone Number

* This represents the ending balance in the campaign's checking account. Additional campaign funds

2004 OCT -5 P 1: 38

may also be maintained in savings accounts.

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2004 OCT -5 P 1: 38

Form CPF D106e: Report of Expenditures

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CAMPAIGN & POLITICAL
FINANCE

CPF ID# 14100
Candidate Name: Charlie Ryan
Committee Name: Charlie Ryan-Mayor Committee
Name of Bank: Fleet National Bank
Reporting period: 9/16 - 9/30 2004

Purposes of Payment

1. TV, Radio	2. Newspaper	3. Meetings	4. Printing	5. Office
6. Travel	7. Signs or Displays	8. Transfer of Funds	9. Other	* No Info Provided

<u>Date Paid</u>	<u>Check #</u>	<u>Payee</u>	<u>Address</u>	<u>Code</u>	<u>Specific Purpose</u>	<u>Amount</u>
9/30/2004	1285	American Co-Ed Pageant	*	9	Dinner Tickets	\$60.00
			*			
9/30/2004	1286	St. Thomas More	*	9	Dinner Tickets	\$100.00
			*			
Expenditures this period:						\$160.00